



Free Libertarian Party, Inc.

225 Lafayette Street
New York City, N.Y. 10012
(212) 226-6483

Free Libertarian Party Statement of Cash Revenues and Expenses for January to September 1982

A. Cash Revenues

1. Membership Dues			
New York State	\$3,765		
National Contrib.	348		
Life Membership	<u>240</u>	\$4,353	
2. Monthly Pledges		1,978	
3. Contributions		1,281	
4. Miscellaneous			
ALF Rental	\$ 135		
Northrup Shared	<u>1,000</u>	<u>1,135</u>	<u>\$8,747</u>

B. Cash Expenses

1. Basic Overhead			
Rent	\$4,475		
Electricity	125		
Telephone	1,954		
Answering Service	<u>340</u>	\$6,894	
2. Postage			
Stamps	\$ 720		
Bulk	250		
BRE	<u>75</u>	1,045	
3. Stationery, Printing		1,230	
4. Newsletter		563	
5. Miscellaneous		<u>1,008</u>	<u>\$10,740</u>
			<u>(\$1,993)</u>

NY STATE FLP
CONVENTION '82 - BINGHAMTON, NY
APRIL 30 - MAY 2, 1982

	<u>Budget</u>		<u>Actual</u>
Revenue:			
Registrations			
Full Packages	\$7,800.00	65	\$4,000.00
(Less): Refunds, net of			
\$20 in penalties	-	(2)	(110.00)
	<u>7,800.00</u>	<u>63</u>	<u>3,890.00</u>
Banquets	1,225.00	16	535.00
Breakfasts	270.00	3	50.00
Exhibits	-	10	215.00
	<u>9,295.00</u>	<u>92</u>	<u>4,690.00</u>
Exhibitor Fees, excludes			
National Booth	300.00	5	255.00
\$100 Bill Raffle	-		223.00
Open Bar Contributions	-		108.00
Silent Bid Auction	-		65.00
	<u>-</u>		<u>-</u>
Totals	9,595.00		5,341.00
Expenses:			
Film and Video Tape	\$ 100.00	\$ 69.55	
Awards (6 - framed)	100.00	164.13	
Speakers	2,115.00	1,785.77	
Brochures (3,500 printed)	450.00	911.19	
Convention Book (250 printed)	250.00	545.41	
Stationery	60.00	59.00	
Registration Supplies & Expense	-	50.70	
National Booth Shipping	-	6.24	
Exhibitor	60.00	55.80	
Banquet Meals	2,074.00	1,160.95	
Breakfast Meals	929.00	411.74	
Open Bars	-	464.38	
News Conference Coffee	50.00	-	
	<u>50.00</u>	<u>-</u>	
Totals	6,188.00		5,684.86
Net Income (Loss)	3,407.00		(343.86)
Agreed Percentages	x 15%		x 100%
	<u>511.05</u>		<u>(343.86)</u>
Add: Convention Book Ad Revenue	750.00		460.00
Amount Due Southern Tier Chapter	<u>\$1,261.05</u>		<u>\$ 116.14</u>